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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:12:53 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Twenty seven lakh seventy two thousand only (Rs.27,72,000/-) - Quarterly Distribution of Budget for the Commissionerate of Tenders - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1383 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissionerate of Tenders for an amount of Rs. 27,72,000 /- Rupees Twenty seven lakh seventy two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner, Commissionerate of Tenders is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat

The Commissioner, Commissionerate of Tenders

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 07 Commissionerate of Tenders							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	22,000	6,000	5,000	5,400	5,500	21,900	100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,400	12,500	49,900	100
S.D.H. 133 Water and Electricity Charges	80,000	20,000	20,000	19,900	20,000	79,900	100
S.D.H. 134 Hiring of Private Vehicles	14,80,000	3,70,000	3,70,000	3,69,700	3,70,000	14,79,700	300
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	11,000	11,000	10,900	12,000	44,900	100
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	1,900	2,000	7,900	100
S.D.H. 137 Office Expenses - Administrative Expenses	32,000	8,000	8,000	7,900	8,000	31,900	100
S.D.H. 138 Office Expenses - Internet Charges	19,000	5,000	4,500	4,700	4,750	18,950	50
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	36,000	9,000	9,000	8,900	9,000	35,900	100
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,49,750	2,50,000	9,99,750	250
Total	**27,72,000**	**6,94,000**	**6,91,500**	**6,91,450**	**6,93,750**	**27,70,700**	**1,300**

DDO Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000711011VN	05411205001	0	5,000	5,400	5,500	15,900
270080001000713013VN	05411205001	0	12,000	12,400	12,500	36,900
270080001000713013VN	05411205001	0	20,000	19,900	20,000	59,900
270080001000713013VN	05411205001	0	3,70,000	3,69,700	3,70,000	11,09,700
270080001000713013VN	05411205001	0	11,000	10,900	12,000	33,900
270080001000713013VN	05411205001	0	2,000	1,900	2,000	5,900
270080001000713013VN	05411205001	0	8,000	7,900	8,000	23,900
270080001000713013VN	05411205001	0	4,500	4,700	4,750	13,950
270080001000713013VN	05411205001	0	9,000	8,900	9,000	26,900
270080001000714014VN	05411205001	0	2,50,000	2,49,750	2,50,000	7,49,750
	Total	**0**	**6,91,500**	**6,91,450**	**6,93,750**	**20,76,700**